

# COLUMBIA FUNDS

## 2021 MID-YEAR CAPITAL GAIN DISTRIBUTIONS



Your success. Our priority.

Mid-year income and capital gain distributions for each fund will be paid according to the dates listed below.

**Total capital gain  
as a percentage of record day NAV**

Fund Name	Institutional share class symbol	Record Date	Ex-dividend/ Payable Date	Short-term capital gain distribution	Long-term capital gain distribution	Total capital gain distribution	Class A	Class C	Inst. Class	Inst. 3 Class
Columbia Acorn European Fund	CAEZK	06/09/21	06/10/21	—	—	—	—	—	—	—
Columbia Acorn Fund	ACRNK	06/09/21	06/10/21	varies by class <sup>1</sup>	\$0.62999	varies by class <sup>1</sup>	5.16%	3.82%	4.14%	3.85%
Columbia Acorn International	ACINX	06/09/21	06/10/21	—	\$1.00354	\$1.00354	2.70%	2.96%	2.68%	2.64%
Columbia Acorn International Select	ACFFX	06/09/21	06/10/21	—	—	—	—	—	—	—
Columbia Acorn USA	AUSAX	06/09/21	06/10/21	\$0.11090	\$0.29782	\$0.40872	2.82%	2.12%	2.14%	1.94%
Columbia Capital Allocation Aggressive Portfolio	CPAZK	06/25/21	06/28/21	\$0.10661	\$0.73239	\$0.83900	5.52%	5.71%	5.54%	5.66%
Columbia Capital Allocation Conservative Portfolio	CBVZK	06/25/21	06/28/21	\$0.04214	\$0.26913	\$0.31127	2.86%	2.88%	2.86%	2.88%
Columbia Capital Allocation Moderate Aggressive Portfolio	NBGPX	06/25/21	06/28/21	\$0.09602	\$0.95127	\$1.04729	7.33%	7.32%	7.34%	7.46%
Columbia Capital Allocation Moderate Conservative Portfolio	NIPAX	06/25/21	06/28/21	\$0.05782	\$0.39563	\$0.45345	3.83%	3.89%	3.89%	3.93%
Columbia Capital Allocation Moderate Portfolio	CBMZK	06/25/21	06/28/21	\$0.06334	\$0.72218	\$0.78552	6.16%	6.23%	6.17%	6.25%
Columbia Convertible Securities Fund	NCIAX	06/17/21	06/18/21	\$0.68002	\$1.61345	\$2.29347	7.35%	7.38%	7.33%	7.20%
Columbia Global Value Fund f.k.a. Columbia Global Equity Value Fund	CEVZK	06/15/21	06/16/21	—	\$0.71388	\$0.71388	4.91%	4.99%	4.89%	5.07%
Columbia Income Builder Fund	CBUZK	06/25/21	06/28/21	—	\$0.15895	\$0.15895	1.18%	1.17%	1.18%	1.17%
Columbia Large Cap Enhanced Core Fund	NMIMX	06/11/21	06/14/21	\$0.29239	\$1.30663	\$1.59902	5.15%	n/a	5.15%	5.15%

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Columbia Large Cap Growth Opportunity Fund	NFEPX	06/11/21	06/14/21	varies by class <sup>2</sup>	\$1.10900	varies by class <sup>2</sup>	8.90%	14.11%	8.17%	8.18%
Columbia Large Cap Index Fund	NINDX	06/11/21	06/14/21	\$0.07767	\$2.03955	\$2.11722	3.32%	n/a	3.29%	3.35%
Columbia Mid Cap Index Fund	NMPAX	06/11/21	06/14/21	\$0.19888	\$0.69689	\$0.89577	4.57%	n/a	4.60%	4.70%
Columbia Overseas Core Fund	COSNX	06/11/21	06/14/21	—	\$0.22676	\$0.22676	1.88%	1.89%	1.88%	1.87%
Columbia Overseas Value Fund	COSZX	06/11/21	06/14/21	—	—	—	—	—	—	—
Columbia Real Estate Equity Fund	CREEX	06/17/21	06/18/21	—	\$0.30921	\$0.30921	2.10%	2.10%	2.09%	2.08%
Columbia Select Large Cap Equity Fund	NSEPX	06/11/21	06/14/21	\$0.19213	\$0.29538	\$0.48751	2.49%	2.77%	2.51%	2.55%
Columbia Select Large Cap Growth Fund	UMLGX	06/15/21	06/16/21	varies by class <sup>3</sup>	\$2.30984	varies by class <sup>3</sup>	18.03%	14.86%	16.79%	15.28%
Columbia Select Mid Cap Value Fund	NAMAX	06/15/21	06/16/21	\$0.16705	\$0.01504	\$0.18209	1.31%	1.47%	1.30%	1.31%
Columbia Short Term Bond Fund	NSTMX	06/29/21	06/30/21	—	—	—	—	—	—	—
Columbia Small Cap Index Fund	NMSCX	06/11/21	06/14/21	\$0.11688	\$0.52556	\$0.64244	2.04%	n/a	2.03%	2.09%
Columbia Small Cap Value Fund I	CSCZX	06/23/21	06/24/21	\$0.27197	\$1.59772	\$1.86969	3.74%	5.93%	3.31%	3.29%
Columbia Small Cap Value Fund II	NSVAX	06/11/21	06/14/21	\$0.32859	\$0.51330	\$0.84189	3.96%	4.68%	3.89%	3.76%
Columbia Thermostat Fund	COTZX	06/09/21	06/10/21	\$0.02069	\$0.22056	\$0.24125	1.25%	1.24%	1.27%	1.26%
Multi-Manager Growth Strategies Fund	CZMGX	06/15/21	06/16/21	varies by class <sup>4</sup>	\$0.85563	varies by class <sup>4</sup>	n/a	n/a	5.61%	5.69%

<sup>1</sup>For **Columbia Acorn Fund**, short-term and total capital gains are \$0.04149 and \$0.67148 for Class A ; \$0.07652 and \$0.70651 for Advisor Class; \$0.00000 and \$0.62999 for Class C; \$0.07652 and \$0.70651 for Institutional Class; \$0.08212 and \$0.71211 for Institutional 2 Class; and \$0.08773 and \$0.71772 for Institutional 3 Class.

<sup>2</sup>For **Columbia Large Cap Growth Opportunity Fund**, short-term and total capital gains are \$1.11800 and \$2.22700 for Class A ; \$1.17131 and \$2.28031 for Advisor Class; \$0.95807 and \$2.06707 for Class C; \$1.17131 and \$2.28031 for Institutional Class; \$1.18410 and \$2.29310 for Institutional 2 Class; \$1.19263 and \$2.30163 for Institutional 3 Class and \$1.06469 and \$2.17369 for Class R.

<sup>3</sup>For **Columbia Select Large Cap Growth Fund**, short-term and total capital gains are \$0.33746 and \$2.64730 for Class A ; \$0.34639 and \$2.65623 for Advisor Class; \$0.30918 and \$2.61902 for Class C; \$0.34639 and \$2.65623 for Institutional Class; \$0.35011 and \$2.65995 for Institutional 2 Class; \$0.35160 and \$2.66144 for Institutional 3 Class and \$0.32815 and \$2.63799 for Class R.

<sup>4</sup>For **Multi-Manager Growth Strategies Fund**, short-term and total capital gains are \$0.31831 and \$1.17394 for Institutional Class and \$0.33421 and \$1.18984 for Institutional 3 Class.

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